Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: 2nd & Final Bill Date……..

Division: Project Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 004-16-000003**

Schedule Docket No. Head of Account: **P3089 (CMC/TMC)** Est.Cost: **1.00 Lacs**

Name of Work: **Consultancy Services for Project Management Consultancy for the Work of "Providing structural roof covering (By Space Frames)over Gallery to Hoysala play ground behind Yelahanka New town Bus stand in Ward No.04".**

Name of Contractor and Full Address: **M/s Rudraprasad Consultants(R.Karthik Rechan)**

Reference to Agreement No.37/2016-17 Date: **21-02-2017.**

Certified that the measurements were taken by me on 29.11.17 and recorded of Pages 3688 of measurement Book No. He/13-14 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 29.11.17……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… towards cash advance recovery of	Amount adjusted
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Part Bill 5,60,000/- 10% IT 56,000/- Payable 5,04,000/-
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor	Total Rs: 5.60 000-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	Thrs Part-Bill Rs: 266876-00 unadjustments items.
9)	Value of Government materials supplied.	2nd & Final Rs: 293124-00 10% IT - 29312-00
		Total amount adjusted - 2.63,812-00

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

RUDRAPRASAD CONSULTANTS BANGALORE Stamp

Audited & Admitted for Rs. Rs: 293124-00

Rs. 263812-00 by Cheque and Rs. 29312-00 by Adjustment

Executive Engineer

Accts. Supdt. Project Division B.B.M.P. 13/6

13/06

Exe. Engineer Project Division B.B.M.P 13/6

Sl. No.	Description	Unit	Previous Measurement		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Supervision of the Project, Quality Control, Quantity assessment and other essentional works upto the completion of the Project.	-	1.00	266876.00	1.00	F.R =560000.00 P.R =266876.00 B.R=293124.00	293124.00	1.00	560000.00	
	Total Rs.			266876.00			293124.00		560000.00	

Certificate:

Certified that the Work Done by the above Agency is satisfactorily

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore